

**County of San Bernardino  
Department of Public Works - Regional Parks Division**

**Projected Budget for Camp Bluff Lake**

<b>Personnel-Salary &amp; Benefits</b>	<b>Summer 2003 (4 weeks)</b>
Camp Ranger	\$ 2,520
Public Service Employees (2)	\$ 1,814
Camp Instructors (14)	\$ 10,290
Health Care Supervisors (1)	\$ 4,200
<b>PROJECTED SALARIES &amp; BENEFITS</b>	<b>\$18,824</b>
<b>Operations &amp; Maintenance</b>	
Food	\$ 34,320
Food preparation & delivery (possible contract)	\$ 10,300
Utilities	\$ 3,000
Pool	\$ 2,000
Infirmary	\$ 1,000
General	\$ 30,000
<b>PROJECTED OPERATIONS AND MAINTENANCE</b>	<b>\$80,620</b>
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>\$99,444</b>
<b>PROJECTED REVENUE</b>	
Summer Camp	\$ 105,600
Weekend Camp	\$ -
Adult Retreat	\$ -
<b>TOTAL PROJECTED REVENUE</b>	<b>\$ 105,600</b>
<b>TOTAL PROJECTED REVENUE</b>	<b>\$ 105,600</b>
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>(\$99,444)</b>
<b>PROJECTED EXCESS REVENUE **</b>	<b>\$ 6,156</b>

**\*\*** Note: The projected Excess Revenue will be used for future maintenance of the camp if the County continues to operate the camp.

12-May-03

